

TRANSPORTATION, INFRASTRUCTURE, & CAPITALS APPROPRIATIONS SUBCOMMITTEE

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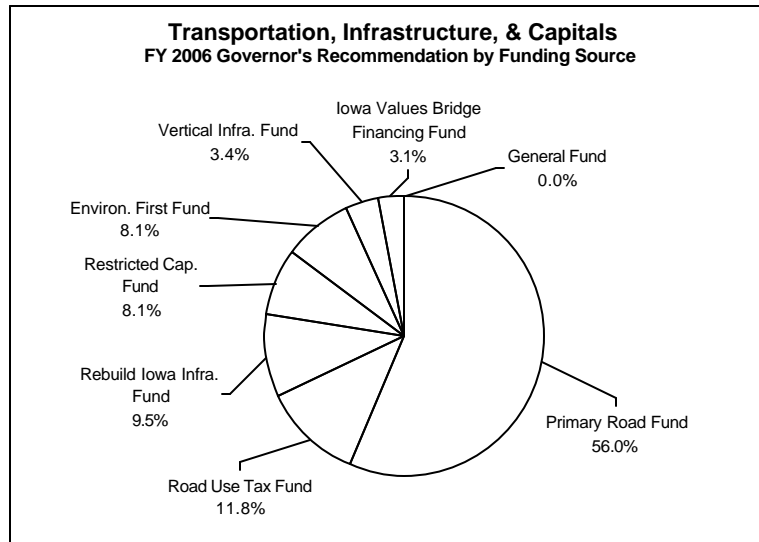
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Transportation, Infrastructure, & Capitals FY 2006 Governor's Recommendation by Funding Source

Primary Road Fund	\$ 243,154,502
Road Use Tax Fund	51,377,315
Rebuild Iowa Infrastructure Fund	41,145,464
Restricted Capital Fund	35,207,090
Environment First Fund	35,000,000
Vertical Infrastructure Fund	15,000,000
Iowa Values Bridge Financing Fund	13,400,000
General Fund	100,751
Total	\$ 434,385,122

The Governor's FY 2006 recommendations for the Department of Transportation and infrastructure and capital projects are not included in any of the six platforms of the purchasing results process.

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE
FY 2006 Governor's Recommendation for the Department of Transportation

	Estimated FY 2005	Gov. Rec. FY 2006	FY 2006 vs. FY 2005	Description of Changes
Programs				
Aviation Assistance				
General Fund	\$ 64,792	\$ 64,792	\$ 0	
Rail Assistance				
General Fund	35,959	35,959	0	
Total Programs	\$ 100,751	\$ 100,751	\$ 0	
Operations				
Operations				
Road Use Tax Fund	\$ 5,464,582	\$ 5,450,315	\$ -14,267	Increase of \$82,000 to transfer in 1.0 FTE from the Highway Division; increase of \$10,000 for lease inflationary increases and reduction in printing costs; decrease of \$382,000 for reduction in Information Technology support; decrease of \$130,000 for reduction of 3.0 FTEs in the Office of Finance.
Primary Road Fund	33,886,242	33,480,509	-405,733	
Total	\$ 39,350,824	\$ 38,930,824	\$ -420,000	
Administrative Services				
Road Use Tax Fund	\$ 581,794	\$ 553,239	\$ -28,555	Decrease of \$107,000 for reduction in legal staff support from the Attorney General's Office; decrease of \$115,000 for elimination of 1.0 FTE from Director's staff due to the early-out retirement option.
Primary Road Fund	3,591,903	3,398,458	-193,445	
Total	\$ 4,173,697	\$ 3,951,697	\$ -222,000	
Planning				
Road Use Tax Fund	\$ 472,637	\$ 458,187	\$ -14,450	Increase of \$97,000 to transfer in 1.0 FTE from Highway Division; decrease of \$386,000 for reduction of 6.0 FTEs.
Primary Road Fund	8,980,115	8,705,565	-274,550	
Total	\$ 9,452,752	\$ 9,163,752	\$ -289,000	
Motor Vehicle				
Road Use Tax Fund	\$ 31,684,599	\$ 30,908,798	\$ -775,801	Decrease of \$716,000 and 24.0 FTE positions due to change in driver's license station business hours; decrease of \$126,000 due to reduction in contract programming.
Primary Road Fund	1,318,248	1,252,049	-66,199	
Total	\$ 33,002,847	\$ 32,160,847	\$ -842,000	
Highways				
Primary Road Fund	\$ 189,914,084	\$ 189,325,084	\$ -589,000	Increase of \$200,000 for materials and equipment operation expenses to maintain additional lane miles; decrease of \$610,000 for elimination of 11.0 FTEs due to the early-out retirement option; decrease of \$82,000 to transfer 1.0 FTE to Operations and Finance Division (under Operations); decrease of \$97,000 to transfer 1.0 FTE to Modal Division (under Planning).
Total Operations	\$ 275,894,204	\$ 273,532,204	\$ -2,362,000	

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE
FY 2006 Governor's Recommendation for the Department of Transportation

Special Purpose	Estimated FY 2005	Gov. Rec. FY 2006	FY 2006 vs. FY 2005	Description of Changes
Personnel Reimbursement				Decrease - This appropriation is being replaced with a new DAS Utility Services appropriation recommendation.
Road Use Tax Fund	\$ 37,500	\$ 0	\$ -37,500	
Primary Road Fund	712,500	0	-712,500	
Total	\$ 750,000	\$ 0	\$ -750,000	
DAS Utility Services				This recommendation replaces the Personnel Reimbursement appropriation. In prior years, personnel services provided to the DOT from DAS were funded through two annual appropriations: Approx. \$540,000 from the Administration and Regulations Appropriations Act and approx. \$750,000 from the Transportation Appropriations Act, for appropriations totaling approx. \$1.3 million. With the creation of DAS, Departments are required to purchase utility services (personnel and other services) through DAS. The Governor's FY 2006 recommendation of \$1.0 million includes: Human Resources Utility Services, General Services Utility Services, and Information Technology Utility Services. The recommendation also includes funding for costs associated with the use of the I/3 budget system and for costs associated with marketplace services offered by DAS (printing, for example).
Road Use Tax Fund	\$ 0	\$ 140,616	\$ 140,616	
Primary Road Fund	0	863,497	863,497	
Total	\$ 0	\$ 1,004,113	\$ 1,004,113	
Auditor Reimbursement				Increase for State Auditor costs associated with performing the DOT's annual audit.
Road Use Tax Fund	\$ 54,314	\$ 55,160	\$ 846	
Primary Road Fund	336,036	338,840	2,804	
Total	\$ 390,350	\$ 394,000	\$ 3,650	
Unemployment Compensation				
Road Use Tax Fund	\$ 17,000	\$ 17,000	\$ 0	
Primary Road Fund	328,000	328,000	0	
Total	\$ 345,000	\$ 345,000	\$ 0	
Workers' Compensation				Increase for payment of workers' compensation costs due to increase in health claims, and as a result of a new methodology for computing workers' compensation costs for State agencies.
Road Use Tax Fund	\$ 95,000	\$ 114,000	\$ 19,000	
Primary Road Fund	2,268,000	2,738,000	470,000	
Total	\$ 2,363,000	\$ 2,852,000	\$ 489,000	
Indirect Cost Recoveries				
Road Use Tax Fund	\$ 102,000	\$ 102,000	\$ 0	
Primary Road Fund	748,000	748,000	0	
Total	850,000	850,000	0	
Driver's License Equipment Lease				
Road Use Tax Fund	\$ 2,820,000	\$ 2,820,000	\$ 0	
County Treasurer Issuance				Increase of \$145,000 for increased technology costs to support the county treasurers' automation system for issuing driver's licenses, vehicle registrations, and titles. Increase of \$27,000 for State Auditor costs associated with fiscal impact study of the county issuance of driver's licenses per HF 2433 (FY 2005 County Treasurer Licensing Act).
Road Use Tax Fund	\$ 1,096,000	\$ 1,268,000	\$ 172,000	
511 Road/Weather Info. System				
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 0	
North America Superhighway Coalition				No funding recommended for FY 2006. This is a legislative initiative not annually recommended by the Governor.
Road Use Tax Fund	\$ 50,000	\$ 0	\$ -50,000	

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE
FY 2006 Governor's Recommendation for the Department of Transportation

	Estimated FY 2005	Gov. Rec. FY 2006	FY 2006 vs. FY 2005	Description of Changes
Mississippi River Parkway Comm. Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 0	
Transportation Maps Primary Road Fund	\$ 275,000	\$ 275,000	\$ 0	
Hazardous Waste Management Primary Road Fund	\$ 800,000	\$ 800,000	\$ 0	
Field Facility Deferred Maintenance Primary Road Fund	\$ 351,500	\$ 351,500	\$ 0	
Total Special Purpose	\$ 10,230,850	\$ 11,099,613	\$ 868,763	

Capitals

Motor Vehicle Building Road Use Tax Fund	\$ 0	\$ 9,350,000	\$ 9,350,000	New recommendation which includes \$7.9 million for design and construction of a new Motor Vehicle Division Building and \$1.5 million for furnishings.
Utility Improvements Primary Road Fund	\$ 0	\$ 150,000	\$ 150,000	New recommendation for costs associated with municipal water and sewer hookups and electrical upgrades at various locations statewide.
Garage Roofing Projects Primary Road Fund	\$ 0	\$ 150,000	\$ 150,000	New recommendation for costs associated with replacing garbage roofs at various locations statewide.
HVAC Improvements Primary Road Fund	\$ 0	\$ 250,000	\$ 250,000	New recommendation for costs associated with heating, cooling, and exhaust system improvements at various locations statewide.
DOT Complex Projects Primary Road Fund	\$ 650,000	\$ 0	\$ -650,000	No funding recommended for FY 2006.
Total Capitals	\$ 650,000	\$ 9,900,000	\$ 9,250,000	
Total	\$ 286,875,805	\$ 294,632,568	\$ 7,756,763	

Totals by Funding Source

General Fund	\$ 100,751	\$ 100,751	\$ 0
Road Use Tax Fund	42,615,426	51,377,315	8,761,889
Primary Road Fund	244,159,628	243,154,502	-1,005,126
Total Dept. of Transportation	\$ 286,875,805	\$ 294,632,568	\$ 7,756,763

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE
Governor's FY 2006 Recommendation for Infrastructure and Capitals

	Estimated FY 2005	Gov. Rec. FY 2006	FY 2006 vs. FY 2005	Description of Changes
<u>Administrative Services Capitals</u>				
Rebuild Iowa Infrastructure Fund				
Statewide Routine Maintenance-RIIF	\$ 2,000,000	\$ 0	\$ -2,000,000	The Governor is recommending funding for this program from the Vertical Infrastructure Fund.
Statewide Major Maintenance-RIIF	4,300,000	0	-4,300,000	The Governor is recommending funding for this program from the Vertical Infrastructure Fund.
Pooled Technology-RIIF	1,861,496	6,500,000	4,638,504	For technology-related projects and costs associated with operating State government.
Relocation/Lease Costs-RIIF	2,271,617	1,824,000	-447,617	For costs associated with moving, temporary leasing, and other expenses incurred during renovation of buildings on the Capitol Complex.
Laboratory Facility Routine Maintenance-RIIF	355,500	0	-355,500	The FY 2005 appropriation completed funding for this project.
Monument Lighting-RIIF	35,000	0	-35,000	The FY 2005 appropriation completed funding for this project.
Records and Property Building Renovation-RIIF	5,000,000	0	-5,000,000	The Governor is recommending funding for this project from the Vertical Infrastructure Fund.
Vertical Infrastructure Fund				
Routine Maintenance-VIF	0	2,000,000	2,000,000	For continued funding of routine maintenance of State-owned facilities.
Major Maintenance-VIF	0	5,000,000	5,000,000	For continued funding of major repairs to State facilities.
Terrace Hill Maintenance-VIF	0	571,000	571,000	For maintenance improvements at the Terrace Hill mansion.
Records and Property Building Renovation-VIF	0	4,700,000	4,700,000	For continued funding of the Records Building renovation to convert the facility into office space to house the Department of Public Safety.
Iowa Values Bridge Financing Fund				
Capitol Complex Electrical Dist. System Upgrade-IVB	0	7,650,000	7,650,000	To replace aging electrical distribution system on the Capitol Complex.
Restricted Capital Fund				
Capitol Interior Restoration-RCF	3,500,000	0	-3,500,000	Funding for Capitol interior being requested from RIIF in FY 2006.
Integrated Information for Iowa System (I/3)-RCF	6,049,284	0	-6,049,284	The FY 2005 appropriation completed funding for the project.
Total Administrative Services Capitals	\$ 25,372,897	\$ 28,245,000	\$ 2,872,103	
<u>Ag. & Land Stewardship</u>				
Environment First Fund				
Soil Conservation Cost Share-EFF	\$ 5,500,000	\$ 5,500,000	\$ 0	
Watershed Protection Program-EFF	2,700,000	2,700,000	0	
Conservation Reserve Enhance Program (CREP)-E	1,500,000	2,000,000	500,000	To protect floodplains and improve water quality from agricultural drainage systems.
Agriculture Drainage Wells-EFF	500,000	500,000	0	
Conservation Reserve Program (CRP)-EFF	2,000,000	2,000,000	0	
Farm Demonstration Program.-EFF	850,000	1,000,000	150,000	For farm and livestock management demonstration projects of emerging agricultural systems for nutrient and pesticide management, air quality protection, and soil and water conservation.
Loess Hills Conservation Authority-EFF	600,000	600,000	0	
Southern Iowa Conservation Authority-EFF	300,000	300,000	0	
Total Ag. & Land Stewardship	\$ 13,950,000	\$ 14,600,000	\$ 650,000	

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE
Governor's FY 2006 Recommendation for Infrastructure and Capitals

	Estimated FY 2005	Gov. Rec. FY 2006	FY 2006 vs. FY 2005	Description of Changes
<u>Dept. for the Blind Capitals</u>				
<u>Restricted Capital Fund</u>				
Blind Orientation Center Remodeling-RIIF	\$ 67,000	\$ 0	\$ -67,000	The FY 2005 appropriation completed funding for this project.
<u>Economic Development Capitals</u>				
<u>Rebuild Iowa Infrastructure Fund</u>				
Community Attraction and Tourism Program-RIIF	\$ 12,000,000	\$ 5,000,000	\$ -7,000,000	To assist communities in the development of multi-purpose attraction and tourism facilities. By statute, an additional \$7,000,000 is being funded from the from the General Fund.
Accelerated Career Education Program-RIIF	5,500,000	0	-5,500,000	The Governor is recommending funding for this Program from the Iowa Values Bridge Financing Fund. The recommendation is included in the Economic Development Appropriations Subcommittee.
National Special Olympics-RIIF	500,000	0	-500,000	FY 2005 was a one-time appropriation.
Nonprofit Recreation Grants-RIIF	200,000	0	-200,000	FY 2005 was a one-time appropriation.
Lewis and Clark Bicentennial.-RIIF	50,000	0	-50,000	FY 2005 was a one-time appropriation.
<u>Environment First Fund</u>				
Brownfield Redevelopment Program-EFF	500,000	500,000	0	
Total Economic Development Capitals	\$ 18,750,000	\$ 5,500,000	\$ -13,250,000	
<u>Iowa Telecommunications and Technology Commission</u>				
<u>Restricted Capital Fund</u>				
ICN Equipment Replacement-RCF	\$ 0	\$ 1,704,719	\$ 1,704,719	To replace aging equipment of the Iowa Communications Network.
<u>Treasurer of State</u>				
<u>Rebuild Iowa Infrastructure Fund</u>				
County Fairs Improvements-RIIF	\$ 1,060,000	\$ 0	\$ -1,060,000	No funding recommended.
<u>Restricted Capital Fund</u>				
ICN Debt Service-RCF	13,039,778	0	-13,039,778	Payment of debt service on ICN bonds. The FY 2006 debt service will be paid with debt service reserve fund proceeds.
Prison Bond Debt Service-RCF	5,413,324	5,422,390	9,066	The FY 2006 recommendation is based on scheduled debt service payments.
Total Treasurer of State	\$ 19,513,102	\$ 5,422,390	\$ -14,090,712	
<u>Corrections Capitals</u>				
<u>Rebuild Iowa Infrastructure Fund</u>				
Jesse Parker Bldg Rent-RIIF	\$ 0	\$ 105,300	\$ 105,300	To fund six months of rent for the Department of Corrections and Board of Parole. The Governor's recommendation includes relocation of these agencies from leased space to the Jesse Parking Building.
Davenport Residential Facility Construction-RIIF	3,000,000	1,750,000	-1,250,000	For continued funding for the relocation and expansion of the Davenport Residential Facility.
Ft. Madison-Alliant Energy Lease-RIIF	333,168	0	-333,168	The Governor is funding this appropriation from the Vertical Infrastructure Fund appropriation.

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE
Governor's FY 2006 Recommendation for Infrastructure and Capitals

	Estimated FY 2005	Gov. Rec. FY 2006	FY 2006 vs. FY 2005	Description of Changes
Vertical Infrastructure Fund				
Corrections Infrastructure Projects-VIF	0	500,000	500,000	This recommendation includes: \$333,168 for the Alliant Energy Lease Purchase, \$122,000 for six months lease cost for the DOC Training Center and Davenport CBC, and \$44,832 for planning and design funds associated with the construction of a new Residential Facility in Fort Dodge.
Restricted Capital Fund				
Oakdale Expansion-RCF	11,700,000	11,700,000	0	The FY 2006 appropriation was enacted in a prior legislative session.
Anamosa Food Service-RCF	0	500,000	500,000	To begin funding the renovation of food service facilities at Anamosa.
Davenport Residential Facility Construction-RCF	0	2,000,000	2,000,000	For continued funding for the relocation and expansion of the Davenport Residential Center.
Total Corrections Capitals	\$ 15,033,168	\$ 16,555,300	\$ 1,522,132	
Cultural Affairs Capitals				
Rebuild Iowa Infrastructure Fund				
Historical Site Preservation-RIIF	\$ 500,000	\$ 500,000	\$ 0	
Battle Flag Preservation-RIIF	100,000	220,000	120,000	Additional funds for stabilization and conservation of Iowa's historic battle flags.
Total Cultural Affairs Capitals	\$ 600,000	\$ 720,000	\$ 120,000	
State Fair Authority Capital				
Rebuild Iowa Infrastructure Fund				
State Fair Capital Improvements-RIIF	\$ 250,000	\$ 0	\$ -250,000	No funding recommended.
Human Services Capital				
Restricted Capital Fund				
CCUSO Renovation-RCF	\$ 0	\$ 1,050,000	\$ 1,050,000	To expand capacity at the Cherokee Critical Care Unit for Sexual Offenders (CCUSO) facility.
Natural Resources Capital				
Environment First Fund				
Resource Enhancement and Protection Program-EF	\$ 11,000,000	\$ 15,500,000	\$ 4,500,000	Increased funding for the Resources Enhancement and Protection Program.
Water Quality Monitoring-EFF	2,955,000	0	-2,955,000	The Governor's recommendation funds this Program from DNR's General Fund appropriation.
Marine Fuel Tax Projects-EFF	2,300,000	2,300,000	0	
Park Operations and Maintenance-EFF	2,000,000	2,000,000	0	
Lake Dredging-EFF	1,000,000	0	-1,000,000	The Governor is recommending this funding from the Iowa Values Bridge Financing Fund.
Water Quality Protection-EFF	500,000	0	-500,000	The Governor is recommending this funding from the Iowa Values Bridge Financing Fund.
Air Quality Equipment-EFF	500,000	0	-500,000	No recommendation for FY 2006.
Geographic Information System for Watersheds-EF	195,000	0	-195,000	The Governor's recommendations funds this program from DNR's General Fund appropriation.
Volunteers and Keepers of Land-EFF	100,000	100,000	0	
Rebuild Iowa Infrastructure Fund				
Destination State Park-RIIF	500,000	0	-500,000	The Governor is recommending this funding from the Iowa Values Bridge Financing Fund.

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE
Governor's FY 2006 Recommendation for Infrastructure and Capitals

	Estimated FY 2005	Gov. Rec. FY 2006	FY 2006 vs. FY 2005	Description of Changes
Iowa Values Bridge Financing Fund				
Destination State Park-IVBF	0	1,000,000	1,000,000	For continued funding of the Destination State Park located at Honey Creek State Park.
Water Protection Fund-IVBF	0	500,000	500,000	To provide a match for federal water supply dollars used to pay for administration of the statewide Water Supply Program.
Lake Restoration Project-IVBF	0	1,000,000	1,000,000	Funding to restore lakes and streams.
Restricted Capital Fund				
Lewis and Clark Water System-RCF	2,450,000	2,500,000	50,000	For State matching funds for construction of the Lewis and Clark Rural Water System. The FY 2006 appropriation was enacted in a prior legislative session.
Total Natural Resources Capital	<u>\$ 23,500,000</u>	<u>\$ 24,900,000</u>	<u>\$ 1,400,000</u>	
Public Defense Capitals				
Rebuild Iowa Infrastructure Fund				
Iowa City Readiness Center-RIIF	\$ 2,150,000	\$ 318,000	\$ -1,832,000	To complete funding for construction of a new Readiness Center and organizational maintenance shop in Iowa City.
Facility Maintenance-RIIF	1,269,636	0	-1,269,636	The Governor is recommending this funding from the Vertical Infrastructure Fund.
Ft. Dodge Readiness Center-RIIF	750,000	500,000	-250,000	Continued funding for renovation and expansion of the Fort Dodge Readiness Center.
Boone Armory Addition-RIIF	1,096,000	0	-1,096,000	The FY 2005 appropriation completed funding for this project.
Vertical Infrastructure Fund				
Iowa City Readiness Ctr-VIF	0	1,229,000	1,229,000	To complete funding for construction of a new Readiness Center and organizational maintenance shop in Iowa City.
Facility Maintenance Fund-VIF	0	1,000,000	1,000,000	For maintenance and renovation projects at National Guard facilities.
Total Public Defense Capitals	<u>\$ 5,265,636</u>	<u>\$ 3,047,000</u>	<u>\$ -2,218,636</u>	
Public Safety Capitals				
Rebuild Iowa Infrastructure Fund				
Fire Training Facilities-RIIF	\$ 150,000	\$ 150,000	\$ 0	
Capitol Bldg Security-RIIF	800,000	0	-800,000	No funding recommended.
Automated Fingerprint Information System Lease Purchase-RIIF	550,000	550,000	0	
Fire Equipment Revolving Loan Fund-RIIF	500,000	0	-500,000	No funding recommended.
Capitol Complex Security-RIIF	300,000	0	-300,000	No funding recommended.
National Crime Information Center Control Terminal	500,000	0	-500,000	The FY 2005 appropriation completed funding for the project.
Total Public Safety Capitals	<u>\$ 2,800,000</u>	<u>\$ 700,000</u>	<u>\$ -2,100,000</u>	
Regents Capital				
Rebuild Iowa Infrastructure Fund				
Tuition Replacement-RIIF	\$ 858,764	\$ 0	\$ -858,764	The Governor is recommending this funding from the General Fund.
Special School Maintenance-RIIF	500,000	0	-500,000	The Governor is recommending this funding from the Iowa Values Bridge Financing Fund.
UNI Playground Safety Program-RIIF	500,000	0	-500,000	No funding recommended.

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE
Governor's FY 2006 Recommendation for Infrastructure and Capitals

	Estimated FY 2005	Gov. Rec. FY 2006	FY 2006 vs. FY 2005	Description of Changes
Restricted Capital Fund				
Tuition Replacement-RCF	10,437,174	10,329,981	-107,193	The FY 2006 recommendation is based on scheduled debt service payments on Regents Academic Revenue Bonds.
SUI-Journalism Bldg-RCF	3,575,000	0	-3,575,000	The FY 2005 appropriation completed funding for the project.
ISU-Classrooms and Auditorium-RCF	1,949,100	0	-1,949,100	The FY 2005 appropriation completed funding for the project.
UNI-Teaching Center Bldg-RCF	9,880,000	0	-9,880,000	The FY 2005 appropriation completed funding for the project.
Iowa Values Bridge Financing Fund				
Special School Maintenance-IVBF	0	500,000	500,000	For facility maintenance at the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.
Total Regents Capital	\$ 27,700,038	\$ 10,829,981	\$ -16,870,057	
Transportation Capitals				
Rebuild Iowa Infrastructure Fund				
Commercial Service Airports-RIIF	\$ 1,100,000	\$ 0	\$ -1,100,000	The Governor is recommending this funding from the Iowa Values Bridge Financing Fund.
General Aviation Airports Infrastructure-RIIF	581,400	0	-581,400	The Governor is recommending this funding from the Iowa Values Bridge Financing Fund.
Aviation Improvement Program-RIIF	500,000	0	-500,000	The Governor is recommending this funding from the Iowa Values Bridge Financing Fund.
Iowa Values Bridge Financing Fund				
Commercial Service Airports-IVBF	0	1,500,000	1,500,000	For vertical infrastructure improvements at commercial service airports.
General Aviation Airports Infrastructure-IVBF	0	750,000	750,000	For improvements to or construction of hangars at general aviation airports.
Aviation Improvement Program-IVBF	0	500,000	500,000	To fund the State Aviation Assistance Program.
Total Transportation Capitals	\$ 2,181,400	\$ 2,750,000	\$ 568,600	
Education Capitals				
Rebuild Iowa Infrastructure Fund				
Secure and Advanced Vision for Ed. (SAVE) Fund-f	\$ 10,000,000	\$ 10,000,000	\$ 0	Standing appropriation for funding infrastructure improvements for school districts.
IPTV-Digital Conversion-RIIF	8,000,000	8,000,000	0	For conversion of public television transmitter sights and headquarters to digital transmission. The FY 2006 appropriation was enacted in a prior legislative session.
IPTV-Capital Projects-RIIF	0	2,000,000	2,000,000	To replace six analog transmitters that are 25 years old or older.
ICN Maintenance and Leases-RIIF	2,727,000	2,727,000	0	
Enrich Iowa Libraries-RIIF	600,000	900,000	300,000	Increased funding for structural and technological improvements to local libraries.
Vocational Rehabilitation-RIIF	0	101,164	101,164	To replace Statewide Indirect Cost Allocation Program funds previously used to match federal funds and to maximize the use of State office space.
Parker Building Remodel-RIIF	303,632	0	-303,632	The FY 2005 appropriation completed funding for the project.
Total Education Capitals	\$ 21,630,632	\$ 23,728,164	\$ 2,097,532	

Transportation, Infrastructure, and Capitals Appropriations Subcommittee


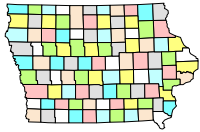
TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE
Governor's FY 2006 Recommendation for Infrastructure and Capitals

	Estimated FY 2005	Gov. Rec. FY 2006	FY 2006 vs. FY 2005	Description of Changes
<u>Veterans Affairs Capitals</u>				
Rebuild Iowa Infrastructure Fund				
Veterans Trust Fund-RIIF	\$ 1,000,000	\$ 0	\$ -1,000,000	No funding recommended.
Total Capital Projects	<u>\$ 177,613,873</u>	<u>\$ 139,752,554</u>	<u>\$ -37,861,319</u>	
Totals by Funding Source				
Rebuild Iowa Infrastructure Fund	\$ 74,620,213	\$ 41,145,464	\$ -33,474,749	
Restricted Capital Fund	67,993,660	35,207,090	-32,786,570	
Environment First Fund	35,000,000	35,000,000	0	
Vertical Infrastructure Fund	0	15,000,000	15,000,000	
Iowa Values Bridge Financing Fund	0	13,400,000	13,400,000	
Total	<u>\$ 177,613,873</u>	<u>\$ 139,752,554</u>	<u>\$ -37,861,319</u>	

Issues

The Transportation, Infrastructure, and Capitals Appropriations Subcommittee may wish to examine the following issues.

Department of Transportation

- **Review of the Motor Vehicle Division Building Request** – The Department is requesting \$9.4 million for a new building for the Motor Vehicle Division. The DOT has leased space for the Division at the Park Fair Mall in Des Moines since 1989 at an annual cost of \$640,000, and the lease expires in June 2007. Of the total request, \$7.9 million is to be expended on design, bid letting, and construction, and the remaining \$1.5 million on furnishings. The square footage of the Park Fair Mall space is 49,000, while the new building would be 50,000 square feet. The Department estimates minor maintenance, snow removal, landscaping, utilities, and custodial work at the Park Fair Mall at \$252,840 annually (\$5.16 per 49,000 square feet). These costs are included in the lease cost. The Department estimates the same maintenance and utility costs at the new building to be \$200,000 annually (\$4.00 per 50,000 square feet). ***The Governor is recommending \$9.4 million from the Road Use Tax Fund for a new building for the Motor Vehicle Division.***
- **Review of the County Treasurer Driver's License Request** – The Department is requesting \$1.3 million for County Treasurer Driver's License Issuance, which is an increase of \$172,000 compared to estimated FY 2005. The increase includes \$145,000 for increased technology costs associated with issuing driver's licenses, vehicle registrations, and titles at county treasurer offices throughout the State, and an increase of \$27,000 for State Auditor costs associated with a study to be conducted per HF 2433 (FY 2005 County Treasurer Licensing Act). House File 2433 increased the amount county treasurers retain for each driver's license or nonoperator identification card issued from \$5.00 to \$7.00 effective FY 2005. The Act requires the State Auditor, in consultation with the DOT and the Iowa County Treasurers Association, to conduct a study on the fiscal impact of the county issuance of driver's licenses. The State Auditor is to report findings and recommendations to the General Assembly prior to January 1, 2006, and to repeat the study and reporting every four years thereafter. The findings and recommendations are to be considered by the General Assembly in adjusting the amount of fees retained by county treasurers for the issuance of driver's licenses and nonoperator identification cards. ***The Governor is recommending \$1.3 million from the Road Use Tax Fund for County Treasurer Driver's License Issuance.***

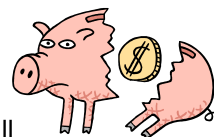
Infrastructure and Capital Projects

- ***The Governor is recommending \$800.0 million over five years through bridge financing to support the Iowa Values Fund. The bond proceeds for FY 2006 are estimated to total \$400.0 million and will be deposited into the proposed Iowa Values Bridge Financing Fund. The Governor is recommending infrastructure projects totaling \$13.4 million from this Fund. These projects include:***
 - ✦ ***\$7.7 million to the Department of Administrative Services to replace an aging electrical distribution system on the Capitol Complex.***
 - ✦ ***\$2.7 million to the Department of Transportation for the following aviation programs:***
 - ***\$1.5 million for vertical infrastructure improvements at commercial service airports.***

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

- \$750,000 for improvements to construction of hangars at general aviation airports.
- \$500,000 for the State Aviation Assistance Program.
- ✦ **\$2.5 million to the Department of Natural Resources for the following programs:**
 - \$1.0 million for continued funding of the Destination Park.
 - \$1.0 million for lake restoration projects.
 - \$500,000 to provide a match for federal water supply dollars used to pay for administration of the Statewide Water Supply Program.
- ✦ **\$500,000 to the Board of Regents for facility maintenance at the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.**

- **Availability of FY 2006 Infrastructure Funding** – For FY 2006, there will be an estimated \$22.1 million available for new infrastructure projects from the Rebuild Iowa Infrastructure Fund (RIIF). The \$22.1 million includes \$15.0 million that was appropriated to a newly established Vertical Infrastructure Fund, which will be available for appropriation in FY 2006. It is also estimated that \$5.4 million will be available for new appropriations from the Restricted Capital Funds Account of the Tobacco Settlement Trust Fund for FY 2006.



- **Potential Infrastructure Obligations** – There are several projects and programs that have been traditionally funded from the RIIF that will need to be considered for funding in FY 2006. Discontinuance of the appropriations may result in costs being shifted back to agencies' General Fund appropriations, the layoff of State employees and suspension of state programs, or the default of lease agreements. These projects and programs include:

	Estimated Cost FY 2006
ICN Maintenance and Leases	\$ 2,727,000
Temporary Building Lease Costs	1,800,000
Justice Data Warehouse Support	362,000
Fort Madison Special Need Unit Alliant Energy Lease	333,168
Integrated Information for Iowa (I/3) System Costs	2,700,000
Capitol Building Security Personnel	800,000
Automated Fingerprint Information System Lease	550,000
Total	<u>\$ 9,272,168</u>

- ✦ **Iowa Communications Network (ICN) Maintenance and Leases** – The Department of Education is requesting \$2.7 million to pay the costs of maintenance and leases associated with construction of Part III of the ICN. The fiber optic cable for Part III sites are leased from the private sector on a seven-year lease from the vendors that installed the cable. ***The Governor is recommending funding for these costs through a RIIF appropriation to the Department of Education.***
- ✦ **Temporary Building Lease Costs** – Included in a \$1.8 million request from the Department of Administrative Services (DAS) is approximately \$260,000 for Department of Corrections (DOC) building lease costs, \$65,000 for the State Fire Marshal's Office building lease costs, and \$1.5 million for relocation expenses. These agencies were relocated off the Capitol Complex due to the lack of office space that resulted from the demolition and renovation of buildings on the

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

Complex. The DAS is currently planning to relocate the Department of Corrections back onto the Capitol Complex in FY 2006. The \$260,000 represents six months of the DOC's current lease costs. ***The Governor is recommending funding for these costs through a RIIF appropriation to the Department of Administrative Services.***

- ✦ **Justice Data Warehouse Support** – For the past three fiscal years the Justice Data Warehouse has been funded through an allocation of approximately \$362,000 from the Pool Technology Appropriation via the RIIF. ***The Governor is recommending funding for this appropriation from the General Fund within the Department of Human Rights.***
- ✦ **Fort Madison Special Need Unit Alliant Energy Lease** – In FY 2002, the DOC was authorized to enter into a lease purchase arrangement with Alliant Energy for upgrades to the electrical system at the Fort Madison Special Needs Facility. The lease payments total \$333,168 per year. Fiscal Year 2006 will be the fifth year of funding for the seven-year lease purchase agreement. ***The Governor is recommending funding for this lease purchase through a \$500,000 Vertical Infrastructure Fund appropriation to the Department of Corrections.***
- ✦ **Integrated Information for Iowa (I/3) System Costs** – The DAS is requesting \$2.7 million from the Pool Technology Fund for the maintenance and operational support of the I/3 System for FY 2006. The Department was appropriated a total of \$16.6 million from FY 2003 through FY 2005 for the purchase and implementation of the integrated computer system. ***The Governor is recommending funding for these costs through a \$6.5 million RIIF appropriation to the Department of Administrative Services.***
- ✦ **Capitol Building Security Personnel** – The Department of Public Safety is requesting \$800,000 from the RIIF for continued funding of the Capitol and Judicial Building security personnel. The security personnel were added in FY 2003 and have been funded entirely from the RIIF since then. ***The Governor is not recommending funding for Capitol Building security personnel costs.***
- ✦ **Automated Fingerprint Information System Lease** – Senate File 2298 (FY 2005 Omnibus Appropriations Act) authorized the Department of Public Safety to lease purchase a new Automated Fingerprint Information System over a ten-year period. The total cost of the system is estimated at \$5.5 million. Annual lease payments total \$550,000. ***The Governor is recommending funding for the lease purchase payments from the RIIF.***

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

Issue Reviews

The Legislative Services Agency (LSA) completed the following three **Issue Reviews** during the 2004 legislative interim:

- [Road Use Tax Fund Revenue Update](#)
- [Special License Plates](#)
- [Projections for Infrastructure Funding](#)

Copies of the **Issue Reviews** are available on the LSA web site: <http://staffweb.legis.state.ia.us/lfb>.

Topic Presentations

The LSA maintains and updates the following **Topic Presentations** available on the LSA web site:

- [Overview of the Transportation, Infrastructure, and Capitals Subcommittee Budget](#)
- [Road Use Tax Fund](#)
- [Primary Road Fund](#)
- [The RISE \(Rebuild Iowa's Sound Economy\) Program](#)
- [Transfer of Jurisdiction Fund](#)
- [Rebuild Iowa Infrastructure Fund](#)
- [Restricted Capital Funds Account of the Tobacco Settlement Trust Fund](#)

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Rebuild Iowa Infrastructure Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006
Resources			
Balance Forward	\$ 1,174,860	\$ 14,801,235	\$ 11,347,982
Revenue			
Wagering Tax Allocation	79,728,686	88,900,000	75,900,000
Endowment for Iowa's Health Account Transfer	0	10,966,960	0
Wagering Tax Transfer to General Fund	-10,000,000	0	0
Cash Reserve Fund	17,500,000	0	0
Cash Reserve Fund Reimbursement	-17,500,000	0	0
Reserve Fund Interest	0	3,000,000	0
Interest	273,213	1,000,000	2,000,000
Marine Fuel Tax	2,352,388	2,300,000	2,300,000
Miscellaneous Revenues/Adjustments	-282,625	0	0
Total Resources	<u>\$ 73,246,522</u>	<u>\$ 120,968,195</u>	<u>\$ 91,547,982</u>
Appropriations			
Administrative Services/General Services			
Routine Maintenance	\$ 1,664,000	\$ 2,000,000	\$ 0
Employee Relocation Expenses/Leases	631,449	2,271,617	1,824,000
Pool Tech/Data Warehouse Projects	0	1,861,496	6,500,000
Major Maintenance	0	4,300,000	0
Records and Property Building Remodel	4,750,000	5,000,000	0
Monument Lighting	0	35,000	0
Wallace Bldg. Study	50,000	0	0
Lab. Facility - Maintenance/Operation	0	355,500	0
Records Relocation	729,237	0	0
Medical/Education Building (Child Treatment)	250,000	0	0
African-American Museum	300,000	0	0
Pooled Technology Projects	2,000,000	0	0
Blind			
Orientation Center	0	67,000	0
Corrections			
Ft. Madison Electrical System Lease Purchase	333,168	333,168	0
Davenport CBC Facility Construction	0	3,000,000	1,750,000
Maintenance Cost for Central Office	0	0	105,300
Luster Heights Expansion	92,000	0	0
Clarinda Bed Expansion	730,400	0	0
Cultural Affairs			
Historical Preservation Grant Program	830,000	500,000	500,000
Iowa Battle Flags	150,000	100,000	220,000
State Hist. Society - Medal of Honor Kiosk	125,000	0	0
Economic Development			
Community Attraction & Tourism Grants	0	12,000,000	5,000,000
Local Housing/IFA Housing Trust Fund	800,000	0	0
Lewis & Clark Bicentennial	0	50,000	0
Non-Profit Family Recreation Grant	0	200,000	0
National Special Olympics Games	0	500,000	0
Accelerated Career Education (ACE) Program	3,000,000	5,500,000	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006
Education			
Enrich Iowa Libraries	600,000	600,000	900,000
ICN Part III Maintenance/Lease Costs	2,727,000	2,727,000	2,727,000
Parker Building Remodel	0	303,632	0
IPTV - Replace Transmitters	0	0	2,000,000
IPTV - High Definition TV Conversion	0	8,000,000	8,000,000
Vocational Rehab. Indirect Cost Replacement	0	0	101,164
Management			
Vertical Infrastructure Fund	0	0	15,000,000
Environment First Fund	35,000,000	35,000,000	35,000,000
Natural Resources			
Destination Park	0	500,000	0
State Fair			
Fairs Improvements	0	250,000	0
Public Defense			
Iowa City Readiness Center	195,000	2,150,000	318,000
Facility Maintenance	0	1,269,636	0
Boone Armory Addition	0	1,096,000	0
Fort Dodge Readiness Center	750,000	750,000	500,000
Public Safety			
Capitol Building Security	800,000	800,000	0
Capitol Complex Security Upgrades	0	300,000	0
AFIS Lease Purchase	0	550,000	550,000
Iowa System Grant Match	0	500,000	0
Fire Equipment Revolving Loan Fund	500,000	500,000	0
Regional Fire Training Facilities	50,000	150,000	150,000
Revenue			
Secure an Advance Vision for Education (SAVE)	0	10,000,000	10,000,000
Transportation			
Aviation Improvement Program	500,000	500,000	0
Commercial Aviation Infrastructure	0	1,100,000	0
Recreational Trails	0	0	0
General Aviation Airport Grants	0	581,400	0
Treasurer			
County Fairs Infrastructure	0	1,060,000	0
Veterans Affairs			
Veterans Trust Fund	0	1,000,000	0
Regents			
Tuition Replacement	350,000	858,764	0
Special School Maintenance	200,000	500,000	0
UNI - Program for Playground Safety	500,000	500,000	0
Net Appropriations	<u>\$ 58,607,254</u>	<u>\$ 109,620,213</u>	<u>\$ 91,145,464</u>
Reversions	-161,967	0	0
Ending Balance	<u><u>\$ 14,801,235</u></u>	<u><u>\$ 11,347,982</u></u>	<u><u>\$ 402,518</u></u>

Environment First Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006
Revenue			
Balance Forward	\$ 7,695	\$ 10,779	\$ 10,779
RIIF Environment First Appropriation	35,000,000	35,000,000	35,000,000
Miscellaneous Receipts	2,797		
Total	<u>\$ 35,010,492</u>	<u>\$ 35,010,779</u>	<u>\$ 35,010,779</u>
Appropriations			
Department of Agriculture			
Soil Conservation Cost Share	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Watershed Protection Program	2,700,000	2,700,000	2,700,000
Wetland Incentive Program (CREP)	1,500,000	1,500,000	2,000,000
Conservation Reserve Program (CRP)	2,000,000	2,000,000	2,000,000
Farm Demonstration Program	850,000	850,000	1,000,000
Loess Hills Conservation Authority	600,000	600,000	600,000
Agricultural Drainage Wells	500,000	500,000	500,000
So. Iowa Conservation & Dev. Authority	300,000	300,000	300,000
Total Department of Agriculture	<u>\$ 13,950,000</u>	<u>\$ 13,950,000</u>	<u>\$ 14,600,000</u>
Department of Natural Resources			
REAP Formula Allocation	\$ 11,000,000	\$ 11,000,000	\$ 15,500,000
Marine Fuel Tax Capital Projects	2,300,000	2,300,000	2,300,000
Park Operations	2,000,000	2,000,000	2,000,000
Volunteer Water Quality Initiative	100,000	100,000	100,000
Air Quality Monitoring Equipment	500,000	500,000	0
Water Quality Protection	500,000	500,000	0
Geographic Information System Development	195,000	195,000	0
Water Quality Monitoring Stations	2,955,000	2,955,000	0
Lake Dredging	1,000,000	1,000,000	0
Total Department of Natural Resources	<u>\$ 20,550,000</u>	<u>\$ 20,550,000</u>	<u>\$ 19,900,000</u>
Department of Economic Development			
DED - Brownfield Redevelopment Program	\$ 500,000	\$ 500,000	\$ 500,000
Total Appropriations	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>
Reversions	-287	\$ 0	\$ 0
Ending Balance	<u><u>\$ 10,779</u></u>	<u><u>\$ 10,779</u></u>	<u><u>\$ 10,779</u></u>

Vertical Infrastructure Fund

	Gov. Rec. FY 2006
Resources	
RIIF Appropriation	\$ 15,000,000
Total Available Resources	<u>\$ 15,000,000</u>
Appropriations	
Dept. of Administrative Services	
Routine Maintenance	\$ 2,000,000
Major Maintenance	5,000,000
Terrace Hill Maintenance	571,000
Records and Property Building Remodel	4,700,000
Department of Corrections	
General Capitals	500,000
Department of Public Defense	
Iowa City Readiness Center	1,229,000
Facility Maintenance	1,000,000
Total Appropriations	<u>\$ 15,000,000</u>
Ending Balance	<u><u>\$ 0</u></u>

Tobacco Settlement Trust Fund Restricted Capital Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006
Resources			
Balance Forward	\$ 253,192,702	\$ 114,923,552	\$ 54,205,881
Interest	11,263,696	7,475,989	1,800,000
Reimbursements	682,285	0	0
TSA Operations & Enforcement Acct Exp.	-581,505	-200,000	-200,000
Total Available Resources	<u>264,557,178</u>	<u>\$ 122,199,541</u>	<u>\$ 55,805,881</u>
Appropriations			
Dept. of Economic Development			
Accelerated Career Education (ACE) Program	\$ 2,500,000	\$ 0	\$ 0
Dept. of Education			
IPTV - High Definition TV Conversion	10,000,000	0	0
Telecommunication and Tech. Commission			
ICN - Equipment Replacement	0	0	1,704,719
Dept. of Administrative Services			
Major Maintenance	11,500,000	0	0
Capitol Interior Renovation	0	3,500,000	0
Capitol Interior Renovation N.E. Quadrant	6,239,000	0	0
Laboratory Facility	16,660,000	0	0
Information Technology Department			
Integrated Information for Iowa System	6,131,075	6,049,284	0
State Fair Authority			
State Fair Maintenance	500,000	0	0
Dept. of Natural Resources			
Destination State Park	3,000,000	0	0
Restore the Outdoors Program	2,500,000	0	0
Lewis & Clark Rural Water System	1,500,000	2,450,000	2,500,000 ¹
Dept. of Public Defense			
Armory Maintenance	1,269,636	0	0
Boone Armory	1,095,000	0	0
Estherville Readiness Center	461,000	0	0
Dept. of Public Safety			
Capitol Complex Security Upgrades	1,000,000	0	0
Dept. of Transportation			
Commercial Aviation Infrastructure	1,100,000	0	0
General Aviation Airports	581,400	0	0
Recreational Trails	1,000,000	0	0
Dept. of Corrections			
Anamosa Kitchen	0	0	500,000
Davenport CBC Facility Construction	0	0	2,000,000
Oakdale Bed Expansion	7,500,000	11,700,000	11,700,000 ¹

Tobacco Settlement Trust Fund

Restricted Capital Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006
Dept. of Human Services			
CCUSO Renovation	0	0	1,050,000
Board of Regents			
Regents - Tuition Replacement	10,610,409	10,437,174	10,329,981
SUI- Old Capitol Improvements	350,000	0	0
ISU - Classrooms & Auditoriums	10,177,300	1,949,100	0
SUI - School of Journalism Building	7,200,000	3,575,000	0
SUI - Art Building	3,653,000	0	0
UNI - Teaching Center Bldg. (East Gym)	6,490,000	9,880,000	0
UNI - Steam Distribution	4,390,000	0	0
Treasurer of State			
County Fairs	1,060,000	0	0
Attorney Litigation Payments	700,000	0	0
ICN - Debt Service	13,039,378	13,039,778	0
Prison Construction Debt Service	5,411,986	5,413,324	5,422,390
Community Attraction/Tourism	12,500,000	0	0
Total Appropriations	<u>150,119,184</u>	<u>\$ 67,993,660</u>	<u>\$ 35,207,090</u>
Reversions	-485,557	0	0
Ending Balance	<u>\$ 114,923,552</u>	<u>\$ 54,205,881</u>	<u>\$ 20,598,791</u>

¹ Enacted in prior legislative sessions.

Iowa Values Bridge Financing Fund

	Gov. Rec. FY 2006
Resources	
Bond Proceeds	\$ 400,000,000
Total Available Resources	<u>\$ 400,000,000</u>
Appropriations	
Dept. of Administrative Services	
Capitol Complex Electrical Distribution System	\$ 7,650,000
Dept. of Economic Development	
Accelerated Career Education (ACE) Program	5,500,000
Bioscience Pathway	21,900,000
Community Attraction and Tourism	6,257,067
Iowa Values Fund	74,500,000
Department of Natural Resources	
Destination Park	1,000,000
Lake Restoration	1,000,000
Water Protection	500,000
Department of Transportation	
Aviation Improvement Program	500,000
Commercial Aviation Infrastructure	1,500,000
General Aviation Airport Grants	750,000
Board of Regents	
Special School Maintenance	500,000
Total Appropriations	<u>\$ 121,557,067</u>
Ending Balance	<u><u>\$ 278,442,933</u></u>